

**Olean Public Library
Current CD Holdings
As of December 11, 2024**

Held At	Name	Amount	Maturity Date	Rate	Length	Purchase Date	Notes:
Community Bank Commercial/Municipal Community Bank		400,000.00					Sitting in Investment Holdings; Waiting for rates
Commercial/Municipal Community Bank	510000720	100,000.00	6/2/2025	3.80%	6 Months	12/2/2024	I would recommend re-investing, once matured, unsure of what the rates will look like then.
Commercial/Municipal	510000728	250,000.00	12/28/2024	5.00%	13 months	11/28/2023	
		\$ 750,000.00					
Community Bank Commercial/Municipal Community Bank	510000888	650,000.00	2/26/2025	4.00%	3 Months	11/26/2024	
Commercial/Municipal	510000850	300,000.00	1/19/2025	4.25%	3 Months	10/19/2024	
		\$ 950,000.00					
		\$ 1,700,000.00	Total Invested			\$ 350,000.00	

	Nov-24	Dec-24
UNRESTRICTED	840,112.15	306,458.03
INVESTED	1,300,000.00	1,700,000.00
CAPITAL	350,000.00	350,000.00
EBALR	29,270.00	29,270.00
Burt	1,357.00	165.47
WNY Foundation	2,678.00	2,334.78
O'Connell	9,188.00	9,767.00
Cridler	31,925.00	31,925.00
Manly	9,581.00	10,881.00
STATE AID/ CONSTRUCTION GRANTS	228,122.00	228,122.00
	\$ 2,802,233.15	\$ 2,668,923.28
001A	Checking account	493,725.51
001A-1	Petty Cash	100.00
001A-1 CDA	Cash Drawer Account	480.00
001B	Tax Account	527,747.47
001B-6A	Temp Investments	1,300,000.00
001B-6B	Trust Account	219,849.06
CF-001A	Capital Checking	3,477.01
CF-001B	Capital Aid Account	256,853.55
	\$ 2,802,232.60	
	Variance \$	0.55